

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 155,34,00,000/- to FINANCE, HOD Orders - Issued.

FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 2179

Dated: 24-06-2014  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG I/2014 dt.23-05-2014

\*\*\*\*\*

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.155,34,00,000/-(Rupees One Hundred Fifty Five Crores Thirty Four Lakhs) Non -Plan from the BE provision 2014-15 towards repayment of Principal of Rs.156,86,00,000/- and interest of Rs.50,80,01,000/- to NABARD for the month of June 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from the NABARD for RIDF Schemes <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Asst Secy to Govt. Finance Claims Dept. <b>Remarks:</b>									
1	2049-01-200-00-13-450-000	C	64,30,60	..	..	64,30,60	..	50,80,00	13,50,60
<b>Scheme Name:</b> Loans from RIDF for Completion of Irrigation Projects and other schemes <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Asst Secy to Govt. Finance Claims Dept. <b>Remarks:</b>									
2	6003-00-105-00-02-560-000	C	145,94,39	..	..	145,94,39	24,70	104,54,00	41,15,69
Total			210,24,99	..	..	210,24,99	24,70	155,34,00	54,66,29

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (IF)

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.